

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED
REVENUES			
Taxes	\$ 1,898,996	\$ 60,436	\$ -
From federal agencies	793,796	4,564	135,609
From local agencies	44,101	-	1,707
From services	697	-	-
From licenses and permits	76,094	85,692	8,169
Miscellaneous	68,676	151,518	28,564
	<u>2,882,361</u>	<u>302,210</u>	<u>174,049</u>
Total Revenues	<u>2,882,361</u>	<u>302,210</u>	<u>174,049</u>
EXPENDITURES			
Current:			
General government	-	3,720	9,065
Education	-	-	-
Family independence services	-	-	-
Public safety and corrections	-	-	-
Conservation, environment, recreation, and agriculture	-	220,147	-
Labor, commerce, and regulatory	-	-	172,731
Health services	-	534	-
Transportation	1,663,318	-	-
Capital outlay	1,097,576	25,061	-
Debt service:			
Capital lease payments	413	-	721
	<u>2,761,307</u>	<u>249,462</u>	<u>182,517</u>
Total Expenditures	<u>2,761,307</u>	<u>249,462</u>	<u>182,517</u>
Excess of Revenues over (under) Expenditures	<u>121,054</u>	<u>52,748</u>	<u>(8,468)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from bond issues	-	82,099	-
Capital lease acquisitions	-	-	415
Operating transfers from other funds	1,043,240	43,597	17,881
Operating transfers from component units	250	-	-
Operating transfers to other funds	(1,085,598)	(83,750)	(8,717)
Operating transfers to component units	-	-	-
	<u>(42,108)</u>	<u>41,946</u>	<u>9,578</u>
Total Other Financing Sources (Uses)	<u>(42,108)</u>	<u>41,946</u>	<u>9,578</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	78,947	94,694	1,111
Fund Balances - Beginning of fiscal year	440,126	625,433	37,117
Equity transfers to other funds	<u>-</u>	<u>-</u>	<u>(21,655)</u>
Fund Balances - End of fiscal year	<u>\$ 519,072</u>	<u>\$ 720,127</u>	<u>\$ 16,573</u>

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(In Thousands)

		TOTALS	
		FISCAL YEARS ENDED	
	OTHER STATE FUNDS	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
REVENUES			
Taxes	\$ 9,270,822	\$ 11,230,253	\$ 10,595,167
From federal agencies	122,459	1,056,428	854,224
From local agencies	-	45,808	56,990
From services	-	697	716
From licenses and permits	-	169,955	169,771
Miscellaneous	354,313	603,071	391,301
Total Revenues	9,747,593	13,106,214	12,068,170
EXPENDITURES			
Current:			
General government	13,186	25,971	10,143
Education	10,155,972	10,155,972	9,643,111
Family independence services	2,394	2,394	2,002
Public safety and corrections	4,492	4,492	4,220
Conservation, environment, recreation, and agriculture	-	220,147	195,311
Labor, commerce, and regulatory	12,202	184,933	160,961
Health services	9,810	10,345	-
Transportation	-	1,663,318	1,632,936
Capital outlay	-	1,122,637	1,045,537
Debt service:			
Capital lease payments	-	1,133	1,566
Total Expenditures	10,198,058	13,391,344	12,695,787
Excess of Revenues over (under) Expenditures	(450,464)	(285,130)	(627,617)
OTHER FINANCING SOURCES (USES)			
Proceeds from bond issues	-	82,099	-
Capital lease acquisitions	-	415	755
Operating transfers from other funds	1,183,773	2,288,491	2,331,477
Operating transfers from component units	-	250	250
Operating transfers to other funds	(209,229)	(1,387,294)	(1,275,100)
Operating transfers to component units	(50,163)	(50,163)	-
Total Other Financing Sources (Uses)	924,381	933,797	1,057,381
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	473,917	648,667	429,764
Fund Balances - Beginning of fiscal year	2,013,603	3,116,279	2,686,515
Equity transfers to other funds	-	(21,655)	-
Fund Balances - End of fiscal year	\$ 2,487,520	\$ 3,743,291	\$ 3,116,279